### **CERTIFICATE**

2<del>012</del>/2013

## To the Clerk of DICKINSON, State of Kansas We, the undersigned officers of

### **HERINGTON RECREATION COMMISSION**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2012/2013
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	114,895
TOTAL		114,895
Budget Summary	0	Sales Sleaverhill
State Use Only		He Stoud
Received		Magieri Strait
Reviewed By		Boy Same
Follow-up: YesNo		))OL (
		Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recre	eation Commission Address	Sponsoring	g USD/City Address	
HERINGTON RECR	EATION COMMISSION	USD 487		
2 SOUTH A		19 NORTH BRO	ADWAY	
HERINGTON KANSAS 67449		HERINGTON KANSAS		
		Other County:	0	
		Other County:	0	
Provide point of	JASON BAIRD	Other County:	0	
POC phone number:	785-258-3577	Other County:	0	

## The Governing Body of HERINGTON RECREATION COMMISSION

vill meet on JULY 23, 2012 at 5:15 P.M. at Herington Recreation office for the purpose o hearing and answering objections of taxpayers relating to the proposed use of funds.

il budget information is available at Herington Recreation and will be available at this med

### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

•				
-	Prior Year	Current Year	Proposed Budget	
	Actual	Estimated	Year	
Fund	2010/2011	2011/2012	2012/2013	
General	79,073	82,475	114,895	
Totals	79,073	82,475	114,895	

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	0	0	0

Page No.

Recreation Commission Secretary

## HERINGTON RECREATION COMMISSION FUND PAGE

### 2012/2013

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Canaral Fund	2010/2011	2011/2012	2012/2013
General Fund Unencumbered Cash Balance	21,288	24,101	27,874
Receipts:	21,200	24,101	21,014
USD 487	65,000	70,000	70,000
USER FEE	8,647	7,263	8,500
FITNESS CENTER	4,406	5,698	6,000
MISC	1,099	352	0
CONCESSION	2,713	2,926	3,000
Miscellaneous		7	
Does misc. exceeds 10%	21		
Interest on Idle Funds  Total Passints	21 81,886	9 86,248	07 500
Total Receipts Resources Available	103,174	110,349	87,500 115,374
Expenditures:	105,174	110,349	113,374
SALARIES	40,700	42,977	44,000
UTILITIES	2,433	3,253	3,500
SUPPLY/MAINT.	4,788	5,315	6,000
ACTIVITIES	9,652	9,801	11,000
INSURANCE	2,341	2,645	3,000
LEGAL			
BOOK KEEPING	780	. 780	850
FITNESS CENTER	1,123	545	1,000
AHS CAMP	2,000	2,000	2,000
CONCESSION	3,233	3,308	3,500
BANK CHARGE	5	15	0
CAPITAL OUTLAY	12,018	11,836	40,045
		* " * "	** 2
			<u> </u>
			-
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	79,073	82,475	114,895
Unencumbered Cash Balance	24,101	27,874	479

Dollar amount to be raised by 0 mill: \_\_\_\_\_\_

# AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DICKINSON COUNTY} SS

sworn, deposes and says: That she is the news editor of THE HERINGTON TIMES, a weekly newspaper printed in the State of Kansas, and published and of general circulation in Dickinson County, Kansas, with a general paid circulation on a yearly basis in Dickinson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and has been admitted at the post office of Herington, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, for three consecutive weeks the first publication thereof being made as aforesaid on the twelfth day of July, 2012 with subsequent publications being made on the following dates: No Further Dates.

Subscribed and sworn to before me this twelfth day of July, 2012

totherma mascareno

**Notary Public** 

My commission expires December 12, 2015.

My Appt. Expires 1 2 - 13・2015

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